

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2011Date: December 31, 2011CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetCity, State ZIP: Honolulu, HI 96819Contract No. 59528DAGS Job No. 12-27-5621PROJECT TITLE: Halawa Medium Security Facility - Kitchen ImprovementsCONTRACTBasic Contract Amount \$ 1,073,400.00CHANGE ORDERSTotal \$ 197,195.00Adjusted Contract Amount \$ 1,270,595.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 88.61% \$ 951,140.00 100.00% \$ 197,195.00 \$ 1,148,335.00Retained REDUCED [ \*\* ] \$ - \$ - \$ -Amount Subject to Payment \$ 951,140.00 \$ 197,195.00 \$ 1,148,335.00Payments to Date \$ 877,215.00 \$ 166,822.00 \$ 1,044,037.00Payments Now Due \$ 73,925.00 \$ 30,373.00 \$ 104,298.00Payment No. FINAL [ ] 11

\*\* Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$200,000 face value), therefore, no retention should be held on this project.

RETENTION BOND \$ 147,083.63 IS GREATER THAN ACTUAL  
RETENTION \$ 89,213.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

By signature / Title:

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

JAN - 4 2012

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services  
Division of Public Works**

For the Month of: DECEMBER 2011

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.

**Contract No.: 59528**

**PROJECT TITLE:** Halawa Medium Security Facility - Kitchen Improvement:

**DAGS Job No.: 12-27-5621**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$553,982	\$951,140	171.69%	5%	\$47,557

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$7,900	\$6,700	84.81%	5%	\$335
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436	\$4,000	\$2,000	50.00%	5%	\$100
	Fischer Tile & Marble	Quarry Tile	C-22523	\$218,400	\$185,000	84.71%	5%	\$9,250
	Akira Yamamoto Painting	Painting	C-04970	\$3,895	\$2,000	51.35%	5%	\$100
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$128,742	\$115,000	89.33%	5%	\$5,750
	Oahu Plumbing & Sheetmetal	HVAC	C-5325	\$32,450	\$29,000	89.37%	5%	\$1,450
	Ted's Wiring Service	Electrical	BC-3905	\$3,531	\$3,000	84.96%	5%	\$150
	AMSCO	Kitchen Equipment	BC-5896	\$120,500	\$102,000	84.65%	5%	\$5,100
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$22,235 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$69,792
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: DECEMBER 2011

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.

**PROJECT TITLE:** Halawa Medium Security Facility - Kitchen Improvement

**Contract No.: 59528**

**DAGS Job No.: 12-27-5621**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$105,933	\$197,195	186.15%	5%	\$9,859



	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$2,266	\$2,266	100.00%	5%	\$113
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436			#DIV/0!	5%	\$0
	Fischer Tile & Marble	Quarry Tile	C-22523			#DIV/0!	5%	\$0
	Akira Yamamoto Painting	Painting	C-04970			#DIV/0!	5%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$38,053	\$38,053	100.00%	5%	\$1,902
	Oahu Plumbing & Sheetmetal	HVAC	C-5325			#DIV/0!	5%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$50,943	\$50,943	100.00%	5%	\$2,547
	AMSCO	Kitchen Equipment	BC-5896			#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$4,562


[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,421
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Checked/Verified by:



Initial - Project Inspector or Engineer

Name of Contractor

**By Signature**

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 11

**PROJECT TITLE:** HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

**BILLING MONTH:** December-11

**DAGS JOB NO.:** 1 2-27-5621

**CONTRACT NO.:** 59528

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$73,925.00	\$0.00	\$73,925.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-820M	\$9,078.00	\$0.00	\$9,078.00
04	B07-820M	\$21,295.00	-0-	\$21,295.00
Totals:		\$30,373.00		\$30,373.00
Grand Total:		\$104,298.00		\$104,298.00

*Lloyd Ogata* 1/5/2012  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 1052N13

Verified By *pr* 1/10/12